

SECRET

PART XIII - FISCAL POLICY

13.0 General

a. Financial obligations shall be incurred on a single fiscal year basis, and shall be restricted in any one fiscal year to a total amount not to exceed the total appropriated by the Congress for the Agency for the fiscal year plus any additional sums legally transferred to the Agency from other authorized sources for obligation or agent action by CIA.

b. As soon as practicable after the end of each fiscal year the total of all funds available from all sources, including foreign currency which were not actually legally obligated prior to 1 July will be determined by the Budget Officer, and that amount either charged against the funds appropriated for the following fiscal year or returned to the Treasury Department. Unobligated funds may not be carried into a succeeding fiscal year as an augmentation of funds appropriated or otherwise made available for such fiscal year.

c. Funds recovered from expired appropriations after action indicated in b. above has been taken will be turned in to the Treasury Department within two years after the close of the fiscal year involved.

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